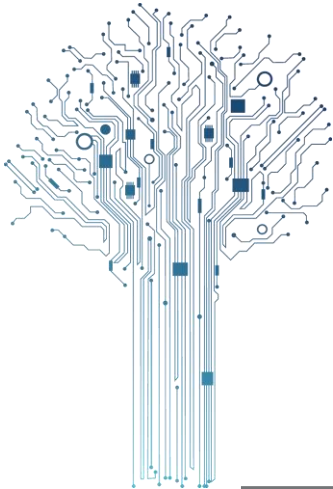




IFDS Fax Number Changes

Effective 13 February 2017

IFDS have previously communicated that we are consolidating the number of processing environments within our workflow infrastructure, and in parallel have moved all clients to 'basic rate' fax lines. As a result of the consolidation we aim to have one fax number which will cover all Fund Groups.

The migration is part of an ongoing project that we aim to complete by the end of June 2017. To achieve that deadline a small number of Fund Groups will move to a separate fax number, meaning IFDS will have 2 basic rate fax lines for all Fund Groups at that time.

With effect from **13 February 2017**, please ensure you are using the new fax number **0330 1233684** from the UK or **0044 1268 457712** from overseas for the following Fund Groups.

Artemis UK	BlackRock
Aviva	RBS

The following Fund Group will migrate to the fax number **0330 123 3728** from the UK or **0044 1268 457 723** from overseas on the same date.

Artemis MultiCurrency

A full list of Fund Groups that have already transitioned is available on page 2 of this communication. Please ensure you are using the correct fax number for those Fund Groups with immediate affect.

Should you have any queries about this communication please contact the IFDS DCS Team, using contact details found [here](#).

Fund Groups migrated to date

The fax number for the following Fund Groups is **0330 1233684** from the UK or **0044 1268 457712** from overseas.

BMO Collectives
Fund Partners
Henderson Global Investors
J.P. Morgan Asset Management
Legg Mason
Man GLG
McInroy & Wood
Morgan Stanley
Natixis
Neptune

Old Mutual Global Investors
Omnis Investments
Phoenix
Rathbones
Royal London
Schroders
Standard Life
SVM
Vanguard

Public
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